

Milwaukee County Employees' Retirement System (ERS)
Pension Budget, Audit and Compliance Committee Meeting

AGENDA

Members: Dean Roepke
John Parish

The meeting will be held on **Monday, July 28, 2008, at 3:00pm** in the 3rd Floor Conference Room at the City Campus Offices of Milwaukee County at 2711 West Wells St., Milwaukee, WI. 53208.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee for the Pension Board will take any formal action on any agenda item at this meeting.

1. Call to Order:
2. Roll Call:
3. Topic: Annual Disability Reexaminations
4. Topic: Virchow Krause Audit Letter
5. Topic: Audit Committee Expansion
6. Topic: Direct Deposit Non-Compliance
7. Topic: RFP Investment Consulting Services

8. Topic: Tax Compliance*

The Board may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(e), with regard to item 8, for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. At the conclusion of the closed session, the Board may reconvene in open session to take whatever actions it may deem necessary concerning these matters.

9. Adjournment



Submitted by
Gerald J. Schroeder
ERS Manager